

Financial Statement - Auditor's Report Candidate - Form 4

Municipal Elections Act, 1996 (Section 88.25)

Instructions

All candidates must complete Boxes A and B. Candidates who receive contributions or incur expenses must complete Boxes C, D, Schedule 1 and Schedule 2 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or their spouse) shall be paid immediately over to the clerk who is responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination)

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 1 8 | 0 7 | 2 3 |

 to

| | | |
|---------|-----|-----|
| YYYY | MM | DD |
| 2 0 1 8 | 1 2 | 3 1 |

☒ Initial filing reflecting finances to December 31 (or 45 days after voting day in a by-election)

☐ Supplementary filing including finances after December 31 (or 45 days after voting day in a by-election)

Box A: Name of Candidate and Office

Candidate's name as shown on the ballot

Last Name or Single Name

MacNaughton

Given Name(s)

Kate

Office for which the candidate sought election

Councillor

Ward name or no. (if any)

Picton Ward 1

Municipality

Prince Edward County

Spending Limit - General

\$ 7,615.45

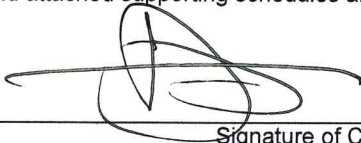
Spending Limit - Parties and Other Expressions of Appreciation

\$ 761.54

☐ I did not accept any contributions or incur any expenses. (Complete Boxes A and B only)

Box B: Declaration


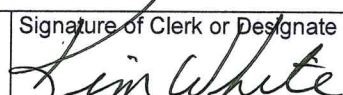
I, Kate MacNaughton, declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.



Signature of Candidate

2019/03/20

Date (yyyy/mm/dd)

| | | | |
|-------------------------|------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Date Filed (yyyy/mm/dd) | Time Filed | Initial of Candidate or Agent (if filed in person) | Signature of Clerk or Designate |
| 2019/03/20 | 2:00 pm |  |  |

Box C: Statement of Campaign Income and Expenses**LOAN**

Name of bank or recognized lending institution _____

Amount borrowed \$ _____

INCOME

| | | | |
|-----------------------------------------------------------------------------------------|-------------|-----------------|-----------|
| Total amount of all contributions (from line 1A in Schedule 1) | + \$ | 4,082.00 | |
| Revenue from items \$25 or less | + \$ | | |
| Sign deposit refund | + \$ | | |
| Revenue from fundraising events not deemed a contribution (from Part III of Schedule 2) | + \$ | | |
| Interest earned by campaign bank account | + \$ | | |
| Other (provide full details) | | | |
| 1. _____ | + \$ | | |
| 2. _____ | + \$ | | |
| 3. _____ | + \$ | | |
| 4. _____ | + \$ | | |
| 5. _____ | + \$ | | |
| Total Campaign Income (Do not include loan) | = \$ | 4,082.00 | C1 |

EXPENSES (Note: include the value of contributions of goods and services)**Expenses subject to general spending limit**

| | | | |
|------------------------------------------------------------------------------------------------|-------------|-----------------|-----------|
| Inventory from previous campaign used in this campaign (list details in Table 4 of Schedule 1) | + \$ | | |
| Advertising | + \$ | 1,237.02 | |
| Brochures/flyers | + \$ | 484.77 | |
| Signs (including sign deposit) | + \$ | 559.35 | |
| Meetings hosted | + \$ | | |
| Office expenses incurred until voting day | + \$ | 41.54 | |
| Phone and/or internet expenses incurred until voting day | + \$ | | |
| Salaries, benefits, honoraria, professional fees incurred until voting day | + \$ | 1,200.04 | |
| Bank charges incurred until voting day | + \$ | 59.32 | |
| Interest charged on loan until voting day | + \$ | | |
| Other (provide full details) | | | |
| 1. buttons | + \$ | 22.00 | |
| 2. Picton Fair Space Rental - paid to Campaign of Alison Kelly | + \$ | 70.00 | |
| 3. Gas | + \$ | 19.89 | |
| 4. _____ | + \$ | | |
| 5. _____ | + \$ | | |
| Total Expenses subject to general spending limit | = \$ | 3,693.93 | C2 |

EXPENSES**Expenses subject to spending limit for parties and other expressions of appreciation**

| | | | |
|---------------------------------------------------------------------------------------------------|-------------|---------------|-----------|
| 1. Maple Syrup for thank you gift | + \$ | 13.49 | |
| 2. Wine and spirits | + \$ | 247.55 | |
| 3. Food | + \$ | 41.82 | |
| 4. Thank you cards | + \$ | 24.79 | |
| 5. Stamps | + \$ | 38.42 | |
| Total Expenses subject to spending limit for parties and other expressions of appreciation | = \$ | 366.07 | C3 |

Expenses not subject to spending limits

| | | |
|-------------------------------------------------------------------------------|-------------|-----------------|
| Accounting and audit | + \$ | |
| Cost of fundraising events/activities (list details in Part IV of Schedule 2) | + \$ | |
| Office expenses incurred after voting day | + \$ | |
| Phone and/or internet expenses incurred after voting day | + \$ | |
| Salaries, benefits, honoraria, professional fees incurred after voting day | + \$ | |
| Bank charges incurred after voting day | + \$ | 22.00 |
| Interest charged on loan after voting day | + \$ | |
| Expenses related to recount | + \$ | |
| Expenses related to controverted election | + \$ | |
| Expenses related to compliance audit | + \$ | |
| Expenses related to candidate's disability (provide full details) | | |
| 1. | + \$ | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| Other (provide full details) | | |
| 1. | + \$ | |
| 2. | + \$ | |
| 3. | + \$ | |
| 4. | + \$ | |
| 5. | + \$ | |
| Total Expenses not subject to spending limits | = \$ | 22.00 C4 |

Total Campaign Expenses (C2 + C3 + C4) = \$ **4,082.00 C5**

Box D: Calculation of Surplus or Deficit

| | | |
|---------------------------------------------------------------------------------------------------------------------|------|---------|
| Excess (deficiency) of income over expenses (Income minus Total Expenses) (C1 – C5) | + \$ | 0.00 D1 |
| Eligible deficit carried forward by the candidate from the last election (applies to 2018 regular election only) | – \$ | D2 |
| Total (D1 – D2) | = \$ | |
| If there is a surplus, deduct any refund of candidate's or spouse's contributions to the campaign | – \$ | |
| Surplus (or deficit) for the campaign | = \$ | D3 |

If line D3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who is responsible for the conduct of the election.

Schedule 1 - Contributions**Part I – Summary of Contributions**

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|
| Contributions in money from candidate and spouse | + \$ | |
| Contributions in goods and services from candidate and spouse (include value listed in Table 3 and Table 4) | + \$ | 12.22 |
| Total value of contributions not exceeding \$100 per contributor | | |
| • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor is \$100 or less (do not include contributions from candidate or spouse). | + \$ | 1,520.00 |
| Total value of contributions exceeding \$100 per contributor (from line 1B on page 5; list details in Table 1 and Table 2) | | |
| • Include ticket revenue, contributions in money, goods and services where the total contribution from a contributor exceeds \$100 (do not include contributions from candidate or spouse). | + \$ | 2,550.00 |
| Less: Contributions returned or payable to the contributor | – \$ | |
| Contributions paid or payable to the clerk, including contributions from anonymous sources exceeding \$25 | – \$ | |
| Total Amount of Contributions (record under Income in Box C) | = \$ | 4,082.22 1A |

Part II – Contributions exceeding \$100 per contributor – individuals other than candidate or spouse**Table 1: Monetary contributions from individuals other than candidate or spouse**

| Name | Full Address | Date Received | Amount Received \$ | Amount \$ Returned to Contributor or Paid to Clerk |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------|--------------------|----------------------------------------------------|
| Janet McInnes | 30 Inglewood Dr. T.O. M4T 1H5 | 2018/08/24 | 250.00 | |
| David Christie | Estate of David Christie 206-70 Rosehill Ave. Toronto | 2018/08/24 | 250.00 | |
| Beverly Hargraft | 70 Dale Ave. T.O. M4W 1K4 | 2018/08/24 | 150.00 | |
| Yvonne McMorran | 16 Deer Park Cres. Toronto M4V 1G7 | 2018/08/24 | 500.00 | |
| Stephanie and David Keeley | 9 Deer Park Cres. #1006 Toronto - M4G 1G7 | 2018/08/13 | 300.00 | |
| Lorna Beverly | 68 Woodlawn T.O. M4G 1G7 | 2018/08/16 | 200.00 | |
| Nancy Matthews | 309 Old Mill Road #204 Toronto M8X 1G6 | 2018/09/25 | 400.00 | |
| Adrienne Mahaffy | 56 Dale Ave. T.O. M4W 1K8 | 2018/09/25 | 500.00 | |
| | | | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | Total | 2,550.00 |

Table 2: Contributions in goods or services from individuals other than candidate or spouse
 (Note: must also be recorded as Expenses in Box C)

| Name | Full Address | Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|------------------------------------------------------------------------------------------------|--------------|----------------------------------|----------------------------|--------------|
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| | | | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | | Total |

Total for Part II - Contributions exceeding \$100 per contributor
 (Add totals from Table 1 and Table 2 and record the total in Part 1 - Summary of Contributions) **\$ 2,550.00 1B**

Part III – Contributions from candidate or spouse

Table 3: Contributions in goods or services

| Description of Goods or Services | Date Received (yyyy/mm/dd) | Value \$ |
|------------------------------------------------------------------------------------------------|----------------------------|--------------|
| domain .ca | 2018/08/23 | 0.99 |
| domain .com | 2018/08/15 | 11.23 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | Total |

Table 4: Inventory of campaign goods and materials from previous municipal campaign used in this campaign
(Note: value must be recorded as a contribution from the candidate and as an expense)

| Description | Date Acquired (yyyy/mm/dd) | Supplier | Quantity | Current Market Value \$ |
|------------------------------------------------------------------------------------------------|-------------------------------|----------|----------|----------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <input type="checkbox"/> Additional information is listed on separate supplementary attachment | | | | Total |